

CITY COUNCIL COMMUNICATION



MEETING DATE: August 24, 2021

ITEM NUMBER: .H

SECOND READING:

{{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY: Teresa Molloy, Budget, Teresa.Molloy@longmontcolorado.gov

SUBJECT/AGENDA TITLE: Approve Three Capital Improvement Program Amendments

EXECUTIVE SUMMARY:

This action will amend three Capital Improvement (CIP) projects in the 2021-2025 Capital Improvement Program.

Link to Council work plan: These projects are foundational items supporting department core responsibilities.

COUNCIL OPTIONS:

- Approve CIP amendments as presented
- Modify then approve amendments

RECOMMENDED OPTIONS: Approve three CIP amendments as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Sewer Fund \$500,000, Public Improvement Fund \$1,742,843

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following two CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

PBF073 Fire Station #2 & #6 Replacement/Renovation:

From a project management perspective, projects PBF073 Fire Station #2 Replacement/Renovation and PBF074 Fire Station #6 Replacement are being managed as one, therefore this amendment merges these projects into one single project, PBF073 Fire Station #2 & #6 Replacement/Renovation. The combined project is also being amended to add \$1,742,843 from the Public Improvement Fund. A total of \$9,460,000 of bond funds was allocated to these two Fire Stations (#2 at 4,480,000 and #4 at \$4,980,000). This additional Public Improvement Funding will come from a combination of the excess Sales and Use Tax revenue from 2020 and unallocated fund balance and brings the total project budget for both stations to \$11,202,843. This additional funding is needed to bring the construction budget

up to the amounts from the Design Development bids. Final bid of the Construction Documents is underway. Staff will have a short period of time in which to award the bid once this process is complete.

SWR149 Wastewater Treatment Master Plan Improvements:

The project is being amended to add \$500,000 to the total project budget in the Sewer Fund. The City received a grant from DOLA to make energy efficiency improvements at the Wastewater Treatment Plant. Grant Details can be found in R-2021-27.

Council approval on the following CIP amendment is necessary to move CDBG operating funds to DRN039 Resilient St Vrain Project due to scope changes.

DRN039 Resilient St Vrain Project:

This project is being amended to add \$1,646,068 from CDBG operating funds. The Boulder County Collaborative administers Disaster Recovery funds from CDBG for all the communities in Boulder County. The Collaborative has allocated additional funds in the amount of \$710,194 to Longmont, for the Resilient St Vrain Project. The current reach of RSVP is already approved to have CDBG-DR funds expended, and these additional funds will replace City funding slated for this reach, enabling additional work upstream. Additionally, \$935,874 of 2020 CDBG funds has been allocated to relocate the utilities associated with the Izaak Walton Reach. These funds were appropriated within CDBG in 2020 and will be carried over into this project in 2021.

ATTACHMENTS:

CIP Project Pages